



Number OF Transactions: 8
Beneficiary Name: T S EUROPE GLOOAL
Beneficiary IBAN: CY19002001950000357023298320
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/09	KARAOI DEMETRIOY 2	12:51	2843386	562876	SuperAdmin	Admin	8.60	0.86	0.05	7.69
		19:54	2848927	266678	SuperAdmin	Admin	14.40	1.44	0.08	12.88
		20:06	2849114	658736	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		20:07	2849126	243373	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		21:17	2850083	454683	SuperAdmin	Admin	29.50	2.95	0.16	26.39
		Total/Branch					70.50	7.05	0.38	63.07
	Total/Date						70.50	7.05	0.38	63.07
2021/04/10	KARAOI DEMETRIOY 2	14:07	2860325	623595	SuperAdmin	Admin	25.60	2.56	0.14	22.90
		19:33	2864766	336335	SuperAdmin	Admin	17.70	1.77	0.10	15.83

Merchant Standing Order Payment Report

2021/04/10	KARAOLI DEMETRIOY 2	20:02	2865259	844885	SuperAdmin	Admin	17.00	1.70	0.09	15.21
		Total/Branch					60.30	6.03	0.33	53.94
	Total/Date						60.30	6.03	0.33	53.94
Total							130.80	13.08	0.71	117.01